

DR-2 Disclosure Summary Page

DR-2

Page County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Page	Adjusted Due Date		
District:		Filed Date	5/16/2014 1:04:32 PM	
Committee Code:	9148	Postmark Date		
Political Party:	Republican	Amendment Date	2/17/2016 11:16:26 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Esaias	First Name:	Brenda	MI:	
Address:	1205 W State St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-2702
E-Mail:					

Chairperson

Last Name:	Aust	First Name:	Erwin	MI:	
Address:	19 Mayride Dr				
City:	Shenandoah	State:	IA	Zip Code:	51601
				Phone:	712-246-3883
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,877.28
Schedule A: Cash Contributions Total	\$545.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,423.03
Schedule B: Expenditure Total	\$1,006.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,416.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	2/17/2016 11:16:26 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/27/2014	Check #	Unitemized	None	\$274.70	
Pass the buck bag at caucus					
4/1/2014	Check #	Unitemized	None	\$271.05	
Pass the hat at convention					

Total Regular Contributions	\$545.75
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$545.75

Schedule B: Expenditures

Sch-B

Page County Republican Central Committee		Status: Adjusted	
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Political Party:	Republican	Amendment Date	2/17/2016 11:16:26 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # 1143	Greater Shenandoah Historical Museum 800 W Sheridan Ave Shenandoah, IA 51601	Other Expenditure	\$50.00
Building rental for convention				
1/30/2014	Check # 1144	Bowery, Nancy 105 Sleepy Hollow Dr Shenandoah, IA 51601	Political Contribution	\$200.00
Forum held in Montgomery County for candiates				
3/8/2014	Check # Unitemized	Bowery, Nancy 105 Sleepy Hollow Dr Shenandoah, IA 51601	Miscellaneous or Unitemized	\$231.58
Convention postage and copies made for convention				
3/8/2014	9161 Check # 1146	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$480.00
Expense for delegates				
4/17/2014	Check # Unitemized	Page County Fair Board PO Box 354 Clarinda, IA 51632	Miscellaneous or Unitemized	\$45.00
Fair Booth Rental				

Total Amount	\$1,006.58
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